

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Andhra Pradesh State Wide Area Network (APSWAN) - Sanction and release of `3,63,604/- to APTS Ltd. for making payments towards Annual Miscellaneous Charges (AMCs) for equipment which are not part of APSWAN and not covered under the contract – Orders – Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT
(Communications Section)

G.O.Rt.No. 73

Dated: 05.05.2012

Read the following:

1. APTS / IIP/245/2008.Dated 31.03.2012 -VCF AMC
2. APTS/IIP/185&892/2007&2011. Dated 27.05.2011- Tele conference AMC
3. G.O.Rt.No.125, IT&C Dept, Dated: 13.7.2011
4. G.O.Rt.No.176, IT&C Dept, Dated: 27.09.2011.
5. G.O.Rt.No.27, IT&C Dept, Dated: 17.02.2012.
6. Lr.No.APTS/IIP/185/2007, Dated 1.05.2012.
7. Lr.No.APTS/IIP/185/2007, Dated 30.04.2012.
8. Lr.No.APTS/IIP/245/2008, Dated: 02.05.2012
9. G.O.Rt.No.2077, Finance (EXPR.GAD-II) Department, Dated 26.04.2012

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ORDER:

In the implementation of new APSWAN, Annual Maintenance contracts were given for Teleconference equipment to M/s Pioneer telecom Limited and Video conference equipment to M/s Presto Info solutions , which are not part of SWAN and not covered under the contract, for smooth operation of the facilities after decommissioning of old APSWAN by APTS and , for which, APTS has been requesting vide references 6th to 8th read above for release of funds for making payments to the respective AMC Service Providers totaling to `3,63,604/- (inclusive of APTS service charges applicable for the periods as given below:

1. AMC charges for the Teleconference equipment at the Chief Secretary's Office in AP Secretariat and Teleconference equipment in the Hon'ble Chief Minister's camp office for the period 01.1.2012 to 30.6.2012 payable to M/s Pioneer Telecom limited – `47,794/- (inclusive of APTS service charge @ 5% and applicable service tax amounting to `1,271/-).
2. AMC Charges for Video Conference Equipment at 32 designated locations for the period from 01.04.2012 to 30.06.2012 payable to M/s Presto Info solutions - `3,15,810/- (Inclusive of APTS service charges @ 5% and applicable service tax amounting to `14,951/-)

2 Government after careful examination hereby accord sanction and release an amount of `3,63,604/- (Rupees Three Lakhs Sixty Three Thousand Six Hundred and Four Only) to M/s APTS Ltd., (inclusive of applicable APTS service charges) as indicated at para 1 above, towards making payments to the AMC Service Providers for AMC and miscellaneous works carried out .

3 The expenditure sanctioned in para 2 above shall be debited to the following Head of Account:

3451	:	Secretariat Economic services
MH 090	:	Secretariat
GH (11)	:	Normal State Plan
SH (22)	:	Information Technology & Communication Department
280	:	Payment for Professional services
284	:	Other payments

P.T.O

4 The Joint Director & Drawing and Disbursing Officer, IT&C Dept., shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account No.23 of M/s APTS Ltd., Hyderabad under the following Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits of APTS Limited

5. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for `3,63,604/- (Rupees Three Lakhs Sixty Three Thousand Six Hundred and Four Only) inclusive of applicable APTS service charges, in duplicate, to this Department. The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.2077, Finance (EXPR.GAD-II) Department, Dated 26.04.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU
SECRETARY TO GOVERNMENT

To

The Managing Director, APTS Ltd., Hyderabad.
The Accountant General, (A&E), A.P., Hyderabad.
The Accountant General (Audit), A.P., Hyderabad.
The Director of Treasuries & Accounts, A.P., Hyderabad.
The Pay & Account officer, Hyderabad.
The Dy. Pay and Account Officer, Secretariat Branch, Hyderabad.
The Resident Audit Officer, O/o the P.A.O., Hyderabad.
The Joint Director & DDO, IT&C Department

Copy to:

Finance (EXPR.GAD-II) Department
SF/Spare/EDC

//FORWARDED:: BY ORDER//

SECTION OFFICER